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ATTORNEYS FOR DEBTORS
AND DEBTORS IN POSSESSION

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re:	§	Chapter 11
	§	
NGV GLOBAL GROUP, INC.,	§	Case No. 22-42780-MXM-11
	§	
Debtor.	§	
	§	

GLOBAL NOTES REGARDING DEBTOR'S STATEMENT OF FINANCIAL AFFAIRS

These Global Notes (the “Global Notes”) regarding the Statement of Financial Affairs of NGV Global Group, Inc. (the “Debtor”) comprise an integral part of the Statement of Financial Affairs and should be referred to and considered in connection with any review of them.

The Debtor's Statement of Financial Affairs (the “Statement”) has been prepared pursuant to section 521 of title 11 of the United States Code, U.S.C. §§ 101, et seq. (the “Bankruptcy Code”), and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) by personnel of the Debtor with the assistance of its advisors. The Global Notes pertain to all of the Statements. The financial data in the Statements are unaudited.

The financial affairs and business of the Debtor are complex. While the Debtor's management has made reasonable efforts to ensure that the Statement is accurate and complete based on information that was available to them at the time of preparation, the subsequent receipt or discovery of information and/or further review and analysis of the Debtor's books and records may result in material changes to financial data and other information contained in the Statement. Moreover, because the Statement contains unaudited information, which is subject to further review and potential adjustment, there can be no assurance that the Statement is complete and accurate. Furthermore, nothing contained in the Statement shall constitute a waiver of the Debtor's rights or an admission with respect to this chapter 11 case, including, without limitation, any issues involving equitable subordination and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant applicable laws to recover assets or avoid transfers.

Information Subject to Confidentiality. There may be instances within the Statement where names, addresses, amounts or other details have been omitted. Due to the nature of certain agreements between the Debtor and the third party, concerns of confidentiality or concerns for the privacy of an individual, the Debtor may have deemed it appropriate and necessary to avoid listing such names, addresses and amounts or providing such details.

Amendment. While reasonable efforts were made to file complete and accurate Statements, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend and/or supplement its Statements as is necessary and appropriate.

Basis of Presentation. While the Statements, at times, may incorporate information prepared in accordance with generally accepted accounting principles (“GAAP”), the Statements do not purport to represent financial information prepared in accordance with GAAP.

Insiders. Persons listed as “insiders” have been included for informational purposes only and should not be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right or defense and all such rights, claims and defenses are hereby expressly reserved. Further, the Debtor does not take any position with respect to (a) such person's influence over the control of the Debtor, (b) the management responsibilities or functions of such individual, (c) the decision-making or corporate authority of such individual or (d) whether such individual could successfully argue that he or she is not an “insider” under

applicable law. The Debtor presumes that persons who are not corporate officers of the Debtor are not “officers” for purposes of determining insider status, regardless of job title.

SOFA Part 1(1) - Revenue. The Debtor is a holding company and does not have any operations from which it generates revenue. Revenue amounts listed on SOFA #1 represent distributions the Debtor has received from its operating subsidiaries.

SOFA Part 11(21) – Property held for another - The NGV Global Group (including all associated entities) employs approximately 50 mechanics to repair, maintain and convert vehicles from diesel fuel to natural gas vehicles. The NGV Global Group maintains a traditional relationship with the mechanics where they provide their own tools and toolboxes. At the beginning of the employment relationship, the mechanic transports his or her tools and toolbox(s) to the Debtors location and the tools remain there until the end of the employment relationship. While the tools stay on the premises for the entire tenure of the mechanics employment, the tools remain the property of the individual employees. Debtors have not included these tools in their Schedules AB. The Debtors do not have an inventory of these employee-owned tools and have thus not included them in the responses to SOFA 21.

* * *

The Debtor and its agents, attorneys and financial advisors do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communication or delivering the information contained herein. While every effort has been made to provide accurate and complete information herein, inadvertent errors and omissions may exist.

L:\JPROSTOK\Natural Gas Logistics, Inc. (NGV Global) #6321 WO\Schedule Info\Global Notes - Global SOFA 1.3.23.docx

Fill in this information to identify the case:Debtor name NGV Global Group, Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXASCase number 22-42780-11-mxm
(if known)☐ Check if this is an
amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/22**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ NoneIdentify the beginning and ending dates of the debtor's fiscal year,
which may be a calendar yearSources of revenue
Check all that apply.Gross revenue
(before deductions
and exclusions)From the beginning of the
fiscal year to filing date:From 01/01/2022 to
MM / DD / YYYY

Filing date

☒ Operating a business
☐ Other _____\$850.00

For prior year:

From 01/01/2021 to
MM / DD / YYYY12/31/2021
MM / DD / YYYY☒ Operating a business
☐ Other _____\$31,265,076.47

For the year before that:

From 01/01/2020 to
MM / DD / YYYY12/31/2020
MM / DD / YYYY☒ Operating a business
☐ Other _____\$10,492,796.97**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

Description of sources of revenue

Gross revenue
from each source
(before deductions
and exclusions)From the beginning of the
fiscal year to filing date:From 01/01/2022 to
MM / DD / YYYY

Filing date

\$0.00

For prior year:

From 01/01/2021 to
MM / DD / YYYY12/31/2021
MM / DD / YYYYInterest
\$3.15

For the year before that:

From 01/01/2020 to
MM / DD / YYYY12/31/2020
MM / DD / YYYY_____
\$0.00

Description of sources of revenue

Gross revenue
from each source
(before deductions
and exclusions)From the beginning of the
fiscal year to filing date:From 01/01/2022 to
MM / DD / YYYY

Filing date

\$0.00

For prior year:

From 01/01/2021 to
MM / DD / YYYY12/31/2021
MM / DD / YYYYLoan Forgiveness (PPP)
\$102,100.00

For the year before that:

From 01/01/2020 to
MM / DD / YYYY12/31/2020
MM / DD / YYYY_____
\$0.00

Debtor **NGV Global Group, Inc.**
NameCase number (if known) **22-42780-11-mxm****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached SOFA Exhibit 3 Creditor's name			<input type="checkbox"/> Secured debt
Street			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
City State ZIP Code			<input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See attached SOFA Exhibit 4 Insider's name			
Street			
City State ZIP Code			
Relationship to debtor			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Debtor **NGV Global Group, Inc.**
NameCase number (if known) **22-42780-11-mxm****6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
MapleMark Bank Creditor's name 4143 Maple Ave., Suite 100 Street Dallas TX 75219 City State ZIP Code	Offset	11/17/2022	\$501,028.12
Last 4 digits of account number: XXXX- <u>5</u> <u>3</u> <u>5</u> <u>1</u>			

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. Mike Albert, Ltd. v Natural Gas Supply, LLC, Natural Gas Logistics Inc., NGV Global Group, Inc., Natural Gas School Bus, LLC, Natural Gas Vehicles Texas, Inc. and Farroukh Syed Zaidi Case number DC-22-04429	Breach of Contract	116th District Court Name Dallas County, Texas Street 600 Commerce St., Box 640 Dallas TX 75202 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Debtor **NGV Global Group, Inc.**
NameCase number (if known) **22-42780-11-mxm****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1. Forshey & Prostok, LLP		11/1/2022	\$103,552.50
Address		\$3,552.50	
777 Main St., Suite 1550		1/15/2022	\$100,000.00
Street			
Fort Worth TX 76102			
City State ZIP Code			
Email or website address			
www.forsheyprostok.com			
Who made the payment, if not debtor?			
\$3552.50 paid by Logistics			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None**13. Transfers not already listed on this statement**

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Debtor **NGV Global Group, Inc.**
Name

Case number (if known) **22-42780-11-mxm**

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained _____

Does the debtor have a privacy policy about that information?

- ☐ No.
☐ Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?
☐ No. Go to Part 10.
☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☒ None

Debtor **NGV Global Group, Inc.**
NameCase number (if known) **22-42780-11-mxm****Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Description of the property	Value
- Name		2020 Mercedes-Benz G-Class VIN8830	
Street		being stored for individual	
City State ZIP Code			
Owner's name and address	Location of the property	Description of the property	Value
- Name		Various equipment and machinery stored for CNG Delivery LLC and Maximum Hydrogen	
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Debtor **NGV Global Group, Inc.**
NameCase number (if known) **22-42780-11-mxm**

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number
25.1.	Natural Gas Vehicles Texas, Inc. Name 10733 Spangler Rd. Street Dallas TX 75220 City State ZIP Code	Vehicle Conversion	Do not include Social Security number or ITIN. EIN: <u>2</u> <u>6</u> - <u>3</u> <u>7</u> <u>6</u> <u>8</u> <u>6</u> <u>7</u> <u>6</u> Dates business existed From <u>1/20/2008</u> To <u>Present</u>
25.2.	Natural Gas Logistics Inc. Name 10733 Spangler Rd. Street Dallas TX 75220 City State ZIP Code	Trucking/Transportation	Do not include Social Security number or ITIN. EIN: <u>8</u> <u>4</u> - <u>4</u> <u>3</u> <u>6</u> <u>5</u> <u>4</u> <u>0</u> <u>3</u> Dates business existed From <u>1/2/2020</u> To <u>Present</u>
25.3.	Natural Gas Supply, LLC Name 10733 Spangler Rd. Street Dallas TX 75220 City State ZIP Code	Transportation	Do not include Social Security number or ITIN. EIN: <u>8</u> <u>1</u> - <u>0</u> <u>8</u> <u>9</u> <u>4</u> <u>5</u> <u>8</u> <u>4</u> Dates business existed From <u>12/9/2015</u> To <u>Present</u>
25.4.	Natural Gas School Bus LLC Name 10733 Spangler Rd. Street Dallas TX 75220 City State ZIP Code	Vehicle Improvement	Do not include Social Security number or ITIN. EIN: <u>8</u> <u>1</u> - <u>4</u> <u>9</u> <u>7</u> <u>2</u> <u>4</u> <u>4</u> <u>7</u> Dates business existed From <u>9/3/2015</u> To <u>Present</u>

Debtor **NGV Global Group, Inc.** Case number (if known) **22-42780-11-mxm**
Name

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26a.1.	Mark Conner, CPA Name 5050 Quorum Dr., Suite 700 Street	From 2018 To Present
	Dallas TX 75254 City State ZIP Code	

	Name and address	Dates of service
26a.2.	Stuart Todd Militzer Name 10733 Spangler Rd. Street	From 2/16/2022 To 12/16/2022
	Dallas TX 75220 City State ZIP Code	

	Name and address	Dates of service
26a.3.	Allen Parrott Name 10733 Spangler Rd. Street	From 1/4/2021 To 8/13/2021
	Dallas TX 75220 City State ZIP Code	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26b.1.	Richard Brozewicz, CPA Name richard.brozewicz@brozewiczcpa.com Street	From 2020 To Present
	Dallas TX 75220 City State ZIP Code	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	Farroukh Zaidi Name 10733 Spangler Rd. Street	
	Dallas TX 75220 City State ZIP Code	

Debtor **NGV Global Group, Inc.** Case number (if known) **22-42780-11-mxm**
Name

Name and address

If any books of account and records are
unavailable, explain why

26c.2. **Stuart Todd Militzer**
Name
10733 Spangler Rd.
Street

Dallas TX 75220
City State ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **Routinely provided to vendors and banks**
Name

Street

City State ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No.
☐ Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Farroukh Zaidi	10733 Spangler Rd. Dallas, TX 75220	CEO / Equity	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
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Debtor NGV Global Group, Inc. Case number (if known) 22-42780-11-mxm
Name

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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30.1. **See SOFA 4**

Name

Street

City State ZIP Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation

NGV Global Group, Inc.

Employer Identification number of the parent corporation

EIN: 8 4 - 2 9 2 9 7 2 3

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 01/18/2023
MM / DD / YYYY

X /s/ Farroukh Zaidi

Printed name Farroukh Zaidi

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

NVG Global Group Inc.

EXHIBIT 3

Payee	Date	Amount	Reason for Payment
COMDATA	8/19/2022	13,249.03	Other: Fuel card
COMDATA	8/26/2022	18,276.32	Other: Fuel card
COMDATA	9/2/2022	11,617.08	Other: Fuel card
COMDATA	9/9/2022	7,154.41	Other: Fuel card
COMDATA	9/19/2022	19,553.05	Other: Fuel card
COMDATA	9/26/2022	16,407.25	Other: Fuel card
COMDATA	10/3/2022	22,482.90	Other: Fuel card
COMDATA	10/11/2022	41,544.08	Other: Fuel card
COMDATA	10/17/2022	17,340.21	Other: Fuel card
COMDATA	10/24/2022	29,718.08	Other: Fuel card
COMDATA	10/31/2022	23,892.89	Other: Fuel card
COMDATA	11/7/2022	35,638.33	Other: Fuel card
COMDATA	11/15/2022	39,012.10	Other: Fuel card
COMDATA Total		295,885.73	
AMEX	9/8/2022	20,000.00	Unsecured Loan Repayment
AMEX	9/9/2022	23,357.11	Unsecured Loan Repayment
AMEX	10/7/2022	107,600.99	Unsecured Loan Repayment
AMEX	10/19/2022	35,524.00	Unsecured Loan Repayment
AMEX	11/14/2022	518.98	Unsecured Loan Repayment
AMEX Total		187,001.08	
AFCO	8/23/2022	54,540.50	Other: Insurance Premium Finance
AFCO	9/13/2022	51,957.98	Other: Insurance Premium Finance
AFCO	10/11/2022	8,511.15	Other: Insurance Premium Finance
AFCO	10/25/2022	54,409.11	Other: Insurance Premium Finance
AFCO Total		169,418.74	
IRS	9/15/2022	50,716.58	Taxes
IRS	9/29/2022	150.00	Taxes
IRS	10/3/2022	114,753.42	Taxes
IRS	11/7/2022	14,972.31	Taxes
IRS Total		180,592.31	
MapleMark Bank	8/30/2022	31,943.64	Secured debt
MapleMark Bank	10/6/2022	18,738.54	Secured debt
MapleMark Bank	10/7/2022	15,849.89	Secured debt
MapleMark Bank	11/4/2022	40,032.50	Secured debt
MapleMark Bank Total		106,564.57	
First Capital Bank of Texas	8/22/2022	8,168.84	Secured debt
First Capital Bank of Texas	8/29/2022	25,787.61	Secured debt
First Capital Bank of Texas	9/20/2022	33,956.45	Secured debt
First Capital Bank of Texas	10/31/2022	33,956.45	Secured debt
First Capital Bank of Texas Total		101,869.35	
Forshey & Prostok	11/15/2022	100,000.00	Services
Forshey & Prostok Total		100,000.00	
Emeri Construction Group	9/27/2022	10,000.00	Services
Emeri Construction Group	10/7/2022	10,000.00	Services
Emeri Construction Group	10/12/2022	10,000.00	Services
Emeri Construction Group	10/18/2022	30,819.20	Services
Emeri Construction Group	10/25/2022	10,000.00	Services
Emeri Construction Group	10/26/2022	9,200.00	Services
Emeri Construction Group	11/8/2022	10,576.80	Services
Emeri Construction Group Total		90,596.00	

NVG Global Group Inc.
EXHIBIT 3

Payee	Date	Amount	Reason for Payment
OSI 2001 Manana Dr LLC	11/16/2022	85,542.18	Rent
OSI 2001 Manana Dr LLC Total		85,542.18	
AETNA	9/30/2022	75,216.81	Insurance
AETNA Total		75,216.81	
OSI 10737 Spangler Rd LLC	11/16/2022	59,620.31	Rent
OSI 10737 Spangler Rd LLC Total		59,620.31	
Madina Construction LLC	8/29/2022	50,000.00	Services
Madina Construction LLC Total		50,000.00	
John Carney	8/26/2022	15,000.00	Services
John Carney	11/15/2022	25,000.00	Services
John Carney Total		40,000.00	
Mario Rodriguez	9/20/2022	12,500.00	Rent
Mario Rodriguez	10/24/2022	14,434.00	Rent
Mario Rodriguez Total		26,934.00	
Tara Energy LLC	9/16/2022	7,085.96	Utilities
Tara Energy LLC	10/17/2022	5,760.25	Utilities
Tara Energy LLC	11/16/2022	4,699.47	Utilities
Tara Energy LLC Total		17,545.68	
Cesar Torres	9/2/2022	3,500.00	Contract labor
Cesar Torres	10/3/2022	3,500.00	Contract labor
Cesar Torres	10/24/2022	3,823.18	Contract labor
Cesar Torres	11/14/2022	5,000.00	Contract labor
Cesar Torres Total		15,823.18	
First National capital	10/21/2022	15,000.00	Services
First National capital Total		15,000.00	
Joe Shearin	9/28/2022	15,000.00	Services
Joe Shearin Total		15,000.00	
Christopher White	8/19/2022	14,681.42	Legal settlement
Christopher White Total		14,681.42	
Citi	8/19/2022	1,320.00	Unsecured Loan Repayment
Citi	8/26/2022	1,990.00	Unsecured Loan Repayment
Citi	8/29/2022	1,500.00	Unsecured Loan Repayment
Citi	9/1/2022	1,925.00	Unsecured Loan Repayment
Citi	9/12/2022	49.15	Unsecured Loan Repayment
Citi	10/3/2022	120.00	Unsecured Loan Repayment
Citi	10/20/2022	1,769.75	Unsecured Loan Repayment
Citi	10/26/2022	4,500.00	Unsecured Loan Repayment
Citi	10/31/2022	675.31	Unsecured Loan Repayment
Citi	11/16/2022	140.00	Unsecured Loan Repayment
Citi Total		13,989.21	
Jackson Spencer Law, PLLC	8/19/2022	10,830.00	Services
Jackson Spencer Law, PLLC Total		10,830.00	
Metropolitan Gate Inc	9/19/2022	10,000.00	Services
Metropolitan Gate Inc Total		10,000.00	
ANGI	9/19/2022	9,438.57	Services
ANGI Total		9,438.57	
John Ames, Tax Collector	9/16/2022	528.00	Property Taxes
John Ames, Tax Collector	9/22/2022	165.00	Property Taxes
John Ames, Tax Collector	9/23/2022	278.00	Property Taxes
John Ames, Tax Collector	10/3/2022	330.00	Property Taxes
John Ames, Tax Collector	10/5/2022	7,870.32	Property Taxes
John Ames, Tax Collector Total		9,171.32	
Addison Group	8/25/2022	8,954.10	Services
Addison Group Total		8,954.10	

NVG Global Group Inc.
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Payee	Date	Amount	Reason for Payment
NGV Admin & HR	11/4/2021	200,000.00	Leased employee costs
NGV Admin & HR	11/10/2021	50,000.00	Leased employee costs
NGV Admin & HR	11/15/2021	70,000.00	Leased employee costs
NGV Admin & HR	11/17/2021	310,000.00	Leased employee costs
NGV Admin & HR	11/22/2021	65,000.00	Leased employee costs
NGV Admin & HR	11/24/2021	75,000.00	Leased employee costs
NGV Admin & HR	11/29/2021	56,000.00	Leased employee costs
NGV Admin & HR	12/2/2021	265,000.00	Leased employee costs
NGV Admin & HR	12/3/2021	5,000.00	Leased employee costs
NGV Admin & HR	12/6/2021	51,000.00	Leased employee costs
NGV Admin & HR	12/7/2021	5,000.00	Leased employee costs
NGV Admin & HR	12/9/2021	43,000.00	Leased employee costs
NGV Admin & HR	12/23/2021	100,000.00	Leased employee costs
NGV Admin & HR	1/3/2022	100,000.00	Leased employee costs
NGV Admin & HR	1/4/2022	215,000.00	Leased employee costs
NGV Admin & HR	1/7/2022	50,000.00	Leased employee costs
NGV Admin & HR	1/10/2022	50,000.00	Leased employee costs
NGV Admin & HR	1/12/2022	300,000.00	Leased employee costs
NGV Admin & HR	1/13/2022	53,500.00	Leased employee costs
NGV Admin & HR	1/14/2022	10,000.00	Leased employee costs
NGV Admin & HR	1/18/2022	70,000.00	Leased employee costs
NGV Admin & HR	1/19/2022	50,000.00	Leased employee costs
NGV Admin & HR	1/24/2022	58,000.00	Leased employee costs
NGV Admin & HR	1/27/2022	181,900.00	Leased employee costs
NGV Admin & HR	2/3/2022	11,800.00	Leased employee costs
NGV Admin & HR	2/7/2022	70,000.00	Leased employee costs
NGV Admin & HR	2/8/2022	3,000.00	Leased employee costs
NGV Admin & HR	2/14/2022	51,350.00	Leased employee costs
NGV Admin & HR	2/16/2022	101,000.00	Leased employee costs
NGV Admin & HR	2/17/2022	90,000.00	Leased employee costs
NGV Admin & HR	2/18/2022	30,000.00	Leased employee costs
NGV Admin & HR	2/24/2022	362,000.00	Leased employee costs
NGV Admin & HR	2/28/2022	6,900.00	Leased employee costs
NGV Admin & HR	3/3/2022	60,000.00	Leased employee costs
NGV Admin & HR	3/4/2022	2,000.00	Leased employee costs
NGV Admin & HR	3/7/2022	26,000.00	Leased employee costs
NGV Admin & HR	3/17/2022	33,000.00	Leased employee costs
NGV Admin & HR	3/24/2022	204,553.46	Leased employee costs
NGV Admin & HR	3/31/2022	25,475.10	Leased employee costs
NGV Admin & HR	4/1/2022	15,000.00	Leased employee costs
NGV Admin & HR	4/4/2022	50,900.00	Leased employee costs
NGV Admin & HR	4/7/2022	1,100.00	Leased employee costs
NGV Admin & HR	4/14/2022	66,100.00	Leased employee costs
NGV Admin & HR	4/15/2022	30,000.00	Leased employee costs
NGV Admin & HR	4/18/2022	15,000.00	Leased employee costs
NGV Admin & HR	4/19/2022	1,500.00	Leased employee costs
NGV Admin & HR	4/21/2022	180,000.00	Leased employee costs
NGV Admin & HR	4/25/2022	60,000.00	Leased employee costs
NGV Admin & HR	4/27/2022	50,000.00	Leased employee costs
NGV Admin & HR	5/4/2022	390,000.00	Leased employee costs
NGV Admin & HR	5/19/2022	54,000.00	Leased employee costs
NGV Admin & HR	5/20/2022	2,000.00	Leased employee costs
NGV Admin & HR	5/23/2022	34,000.00	Leased employee costs
NGV Admin & HR	5/26/2022	1,050,000.00	Leased employee costs
NGV Admin & HR	6/7/2022	120,000.00	Leased employee costs
NGV Admin & HR	6/14/2022	3,000.00	Leased employee costs
NGV Admin & HR	6/16/2022	300,000.00	Leased employee costs
NGV Admin & HR	6/17/2022	300,000.00	Leased employee costs
NGV Admin & HR	6/23/2022	90,000.00	Leased employee costs
NGV Admin & HR	6/27/2022	50,000.00	Leased employee costs
NGV Admin & HR	6/28/2022	50,000.00	Leased employee costs
NGV Admin & HR	6/30/2022	400,000.00	Leased employee costs

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Payee	Date	Amount	Reason for Payment
NGV Admin & HR	7/8/2022	55,000.00	Leased employee costs
NGV Admin & HR	7/20/2022	90,000.00	Leased employee costs
NGV Admin & HR	7/21/2022	116,000.00	Leased employee costs
NGV Admin & HR	7/25/2022	50,000.00	Leased employee costs
NGV Admin & HR	7/28/2022	328,801.46	Leased employee costs
NGV Admin & HR	8/3/2022	95,000.00	Leased employee costs
NGV Admin & HR	8/5/2022	5,000.00	Leased employee costs
NGV Admin & HR	8/8/2022	44,100.00	Leased employee costs
NGV Admin & HR	8/19/2022	8,500.00	Leased employee costs
NGV Admin & HR	8/23/2022	5,000.00	Leased employee costs
NGV Admin & HR	8/24/2022	405,595.09	Leased employee costs
NGV Admin & HR	9/1/2022	25,000.00	Leased employee costs
NGV Admin & HR	9/7/2022	80,000.00	Leased employee costs
NGV Admin & HR	9/8/2022	150,000.00	Leased employee costs
NGV Admin & HR	9/9/2022	70,000.00	Leased employee costs
NGV Admin & HR	9/22/2022	40,000.00	Leased employee costs
NGV Admin & HR	9/26/2022	5,000.00	Leased employee costs
NGV Admin & HR	9/27/2022	5,000.00	Leased employee costs
NGV Admin & HR	10/3/2022	10,800.00	Leased employee costs
NGV Admin & HR	10/13/2022	48,900.00	Leased employee costs
NGV Admin & HR	10/14/2022	5,000.00	Leased employee costs
NGV Admin & HR	10/17/2022	20,000.00	Leased employee costs
NGV Admin & HR	10/27/2022	107,500.00	Leased employee costs
NGV Admin & HR	10/31/2022	13,000.00	Leased employee costs
NGV Admin & HR	11/9/2022	43,000.00	Leased employee costs
NGV Admin & HR	11/15/2022	120.31	Leased employee costs
NGV Admin & HR	11/17/2022	321,000.00	Leased employee costs
NGV Admin & HR Total		8,970,395.42	
Natural Gas Logistics	11/4/2021	1,080,000.00	Intercompany transfer
Natural Gas Logistics	11/30/2021	13,000.00	Intercompany transfer
Natural Gas Logistics	12/30/2021	971,832.00	Intercompany transfer
Natural Gas Logistics	1/3/2022	750,000.00	Intercompany transfer
Natural Gas Logistics	1/4/2022	15,000.00	Intercompany transfer
Natural Gas Logistics	1/19/2022	30,000.00	Intercompany transfer
Natural Gas Logistics	1/20/2022	4,000.00	Intercompany transfer
Natural Gas Logistics	1/26/2022	50,000.00	Intercompany transfer
Natural Gas Logistics	2/7/2022	5,900.00	Intercompany transfer
Natural Gas Logistics	2/16/2022	100,000.00	Intercompany transfer
Natural Gas Logistics	2/23/2022	50,000.00	Intercompany transfer
Natural Gas Logistics	3/10/2022	6,000.00	Intercompany transfer
Natural Gas Logistics	3/17/2022	11,500.00	Intercompany transfer
Natural Gas Logistics	3/18/2022	13,000.00	Intercompany transfer
Natural Gas Logistics	3/29/2022	15,000.00	Intercompany transfer
Natural Gas Logistics	3/31/2022	2,500.00	Intercompany transfer
Natural Gas Logistics	4/1/2022	10,000.00	Intercompany transfer
Natural Gas Logistics	4/22/2022	10,500.00	Intercompany transfer
Natural Gas Logistics	4/27/2022	10,000.00	Intercompany transfer
Natural Gas Logistics	5/3/2022	10,000.00	Intercompany transfer
Natural Gas Logistics	5/20/2022	30,000.00	Intercompany transfer
Natural Gas Logistics	5/26/2022	335,000.00	Intercompany transfer
Natural Gas Logistics	6/7/2022	85,000.00	Intercompany transfer
Natural Gas Logistics	6/21/2022	30,000.00	Intercompany transfer
Natural Gas Logistics	8/4/2022	200,000.00	Intercompany transfer
Natural Gas Logistics	8/11/2022	30,000.00	Intercompany transfer
Natural Gas Logistics	8/23/2022	50,000.00	Intercompany transfer
Natural Gas Logistics	8/31/2022	17,000.00	Intercompany transfer
Natural Gas Logistics	9/27/2022	4,000.00	Intercompany transfer
Natural Gas Logistics	9/28/2022	15,000.00	Intercompany transfer
Natural Gas Logistics	10/11/2022	25,000.00	Intercompany transfer
Natural Gas Logistics	10/14/2022	27,100.00	Intercompany transfer
Natural Gas Logistics	10/17/2022	16,000.00	Intercompany transfer
Natural Gas Logistics	10/27/2022	10,300.00	Intercompany transfer

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Payee	Date	Amount	Reason for Payment
Natural Gas Logistics	10/31/2022	5,000.00	Intercompany transfer
Natural Gas Logistics	11/8/2022	20,000.00	Intercompany transfer
Natural Gas Logistics Total		4,057,632.00	
Farroukh Zaidi	2/16/2022	500,000.00	Shareholder advance / loan repayment
Farroukh Zaidi	4/25/2022	95,000.00	Shareholder advance / loan repayment
Farroukh Zaidi	5/20/2022	17,000.00	Shareholder advance / loan repayment
Farroukh Zaidi	6/17/2022	300,000.00	Shareholder advance / loan repayment
Farroukh Zaidi	8/5/2022	30,000.00	Shareholder advance / loan repayment
Farroukh Zaidi	8/11/2022	290,000.00	Shareholder advance / loan repayment
Farroukh Zaidi	10/7/2022	350,000.00	Shareholder advance / loan repayment
Farroukh Zaidi	11/10/2022	400,000.00	Shareholder advance / loan repayment
Farroukh Zaidi Total		1,982,000.00	
Natural Gas Vehicles Texas Inc	11/4/2021	100,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	11/12/2021	100,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	11/16/2021	20,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	11/19/2021	900.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	11/22/2021	57,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	11/29/2021	118,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	12/3/2021	10,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	12/9/2021	5,500.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	12/21/2021	100,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	12/30/2021	387,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	1/4/2022	15,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	1/5/2022	30,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	1/18/2022	10,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	1/19/2022	20,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	1/21/2022	62,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	2/8/2022	26,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	2/14/2022	4,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	2/16/2022	4,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	2/17/2022	50,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	2/18/2022	30,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	3/4/2022	75,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	3/9/2022	1,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	3/11/2022	17,500.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	4/18/2022	100.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	4/19/2022	500.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	4/21/2022	1,700.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	4/22/2022	30,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	5/11/2022	75,400.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	5/26/2022	175,337.20	Intercompany transfer
Natural Gas Vehicles Texas Inc	6/7/2022	35,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	6/17/2022	150,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	7/21/2022	12,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	8/1/2022	7,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	8/2/2022	3,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	8/5/2022	2,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	8/11/2022	7,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	8/29/2022	7,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	9/28/2022	14,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	10/14/2022	5,200.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	10/24/2022	18,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	10/26/2022	8,500.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	10/27/2022	10,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	10/31/2022	7,000.00	Intercompany transfer
Natural Gas Vehicles Texas Inc	11/9/2022	600.00	Intercompany transfer

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Payee	Date	Amount	Reason for Payment
Natural Gas Vehicles Texas Inc	11/17/2022	523.00	Intercompany transfer
Natural Gas Vehicles Texas Inc Total		1,812,760.20	
Wing Power Systems Inc	2/8/2022	15,000.00	Unsecured loan repayment
Wing Power Systems Inc	2/10/2022	40,000.00	Unsecured loan repayment
Wing Power Systems Inc	2/17/2022	200,000.00	Unsecured loan repayment
Wing Power Systems Inc	4/5/2022	20,000.00	Unsecured loan repayment
Wing Power Systems Inc	5/11/2022	49,000.00	Unsecured loan repayment
Wing Power Systems Inc	5/26/2022	426,500.00	Unsecured loan repayment
Wing Power Systems Inc	8/5/2022	7,500.00	Unsecured loan repayment
Wing Power Systems Inc	8/19/2022	20,000.00	Unsecured loan repayment
Wing Power Systems Inc	8/23/2022	30,000.00	Unsecured loan repayment
Wing Power Systems Inc	9/1/2022	2,110.00	Unsecured loan repayment
Wing Power Systems Inc	9/23/2022	25,000.00	Unsecured loan repayment
Wing Power Systems Inc	9/27/2022	9,000.00	Unsecured loan repayment
Wing Power Systems Inc	10/11/2022	18,000.00	Unsecured loan repayment
Wing Power Systems Inc	10/26/2022	22,000.00	Unsecured loan repayment
Wing Power Systems Inc	10/27/2022	250.00	Unsecured loan repayment
Wing Power Systems Inc	10/28/2022	1,000.00	Unsecured loan repayment
Wing Power Systems Inc Total		885,360.00	
Natural Gas Supply LLC	11/4/2021	50,000.00	Intercompany transfer
Natural Gas Supply LLC	11/24/2021	6,900.00	Intercompany transfer
Natural Gas Supply LLC	12/30/2021	36,762.00	Intercompany transfer
Natural Gas Supply LLC	1/14/2022	6,100.00	Intercompany transfer
Natural Gas Supply LLC	1/19/2022	5,000.00	Intercompany transfer
Natural Gas Supply LLC	1/31/2022	110.00	Intercompany transfer
Natural Gas Supply LLC	2/4/2022	500.00	Intercompany transfer
Natural Gas Supply LLC	2/7/2022	19,700.00	Intercompany transfer
Natural Gas Supply LLC	2/8/2022	10,000.00	Intercompany transfer
Natural Gas Supply LLC	2/16/2022	70,900.00	Intercompany transfer
Natural Gas Supply LLC	3/3/2022	15,000.00	Intercompany transfer
Natural Gas Supply LLC	3/4/2022	36,400.00	Intercompany transfer
Natural Gas Supply LLC	3/17/2022	4,000.00	Intercompany transfer
Natural Gas Supply LLC	3/18/2022	9,300.00	Intercompany transfer
Natural Gas Supply LLC	3/21/2022	17,406.00	Intercompany transfer
Natural Gas Supply LLC	3/28/2022	3,500.00	Intercompany transfer
Natural Gas Supply LLC	3/31/2022	15,000.00	Intercompany transfer
Natural Gas Supply LLC	4/1/2022	16,000.00	Intercompany transfer
Natural Gas Supply LLC	4/6/2022	24,307.62	Intercompany transfer
Natural Gas Supply LLC	4/25/2022	149,162.00	Intercompany transfer
Natural Gas Supply LLC	4/26/2022	10,000.00	Intercompany transfer
Natural Gas Supply LLC	5/26/2022	88,600.00	Intercompany transfer
Natural Gas Supply LLC	7/25/2022	20,000.00	Intercompany transfer
Natural Gas Supply LLC	8/3/2022	15,000.00	Intercompany transfer
Natural Gas Supply LLC	8/5/2022	20,000.00	Intercompany transfer
Natural Gas Supply LLC	8/11/2022	1,000.00	Intercompany transfer
Natural Gas Supply LLC	8/16/2022	3,000.00	Intercompany transfer
Natural Gas Supply LLC	8/19/2022	70,000.00	Intercompany transfer
Natural Gas Supply LLC	8/29/2022	3,000.00	Intercompany transfer
Natural Gas Supply LLC	10/24/2022	3,000.00	Intercompany transfer
Natural Gas Supply LLC	10/25/2022	14,000.00	Intercompany transfer
Natural Gas Supply LLC	10/26/2022	2,800.00	Intercompany transfer
Natural Gas Supply LLC	10/28/2022	65,000.00	Intercompany transfer
Natural Gas Supply LLC	11/18/2022	550.00	Intercompany transfer
Natural Gas Supply LLC Total		811,997.62	
First Capital Bank of Texas	2/16/2022	73,749.86	Secured debt of Natural Gas Supply
First Capital Bank of Texas	4/25/2022	93,003.01	Secured debt of Natural Gas Supply
First Capital Bank of Texas	5/25/2022	190,658.97	Secured debt of Natural Gas Supply
First Capital Bank of Texas	7/20/2022	78,040.81	Secured debt of Natural Gas Supply
First Capital Bank of Texas	7/22/2022	19,253.15	Secured debt of Natural Gas Supply
First Capital Bank of Texas	8/29/2022	19,253.15	Secured debt of Natural Gas Supply
First Capital Bank of Texas	9/8/2022	7,875.96	Secured debt of Natural Gas Supply
First Capital Bank of Texas Total		481,834.91	

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Payee	Date	Amount	Reason for Payment
First Capital Bank of Texas	4/25/2022	92,713.75	Secured debt of Natural Gas Vehicles of Texas
First Capital Bank of Texas	5/25/2022	185,677.50	Secured debt of Natural Gas Vehicles of Texas
First Capital Bank of Texas	7/20/2022	92,713.75	Secured debt of Natural Gas Vehicles of Texas
First Capital Bank of Texas Total		371,105.00	
Northwest Dallas Development One LLC	11/3/2021	40,000.00	Rent
Northwest Dallas Development One LLC	11/29/2021	38,000.00	Rent
Northwest Dallas Development One LLC	12/28/2021	39,000.00	Rent
Northwest Dallas Development One LLC	3/7/2022	39,500.00	Rent
Northwest Dallas Development One LLC	5/25/2022	38,775.00	Rent
Northwest Dallas Development One LLC	7/22/2022	5,000.00	Rent
Northwest Dallas Development One LLC	10/11/2022	45,005.00	Rent
Northwest Dallas Development One LLC Total		245,280.00	
Dallas Art Development LLC	7/7/2022	4,000.00	Unsecured loan repayment
Dallas Art Development LLC	8/8/2022	13,000.00	Unsecured loan repayment
Dallas Art Development LLC	9/29/2022	8,300.00	Unsecured loan repayment
Dallas Art Development LLC	11/18/2022	200,000.00	Unsecured loan repayment
Dallas Art Development LLC Total		225,300.00	
Southwest Airlines Federal Credit Union	8/31/2022	55,640.23	Payment on shareholder personal debt
Southwest Airlines Federal Credit Union	10/11/2022	36,320.92	Payment on shareholder personal debt
Southwest Airlines Federal Credit Union	10/20/2022	25,100.00	Payment on shareholder personal debt
Southwest Airlines Federal Credit Union	11/15/2022	38,630.00	Payment on shareholder personal debt
Southwest Airlines Federal Credit Union Total		155,691.15	
Faisal Reza	12/13/2021	7,600	Rent for property leased by NVG RE
Faisal Reza	1/5/2022	7,600	Rent for property leased by NVG RE
Faisal Reza	2/8/2022	7,600	Rent for property leased by NVG RE
Faisal Reza	3/8/2022	7,600	Rent for property leased by NVG RE
Faisal Reza	4/8/2022	7,600	Rent for property leased by NVG RE
Faisal Reza	5/6/2022	7,600	Rent for property leased by NVG RE
Faisal Reza	6/22/2022	7,600	Rent for property leased by NVG RE
Faisal Reza	7/1/2022	7,600	Rent for property leased by NVG RE
Faisal Reza	8/15/2022	7,600	Rent for property leased by NVG RE
Faisal Reza	9/9/2022	7,600	Rent for property leased by NVG RE
Faisal Reza Total		76,000.00	
Jabeen Zaidi	6/17/2022	50,000.00	Unsecured loan repayment
Jabeen Zaidi Total		50,000.00	
Wallis State Bank	11/15/2022	24,996.99	Payment on shareholder personal debt
Wallis State Bank Total		24,996.99	
International Vehicle Sale & Leasing	6/7/2022	1,000.00	Intercompany transfer
International Vehicle Sale & Leasing	8/29/2022	20,000.00	Intercompany transfer
International Vehicle Sale & Leasing	9/1/2022	3,934.73	Intercompany transfer
International Vehicle Sale & Leasing Total		24,934.73	
WABASH	11/16/2022	22,683.28	Payment to Wing Power vendor
WABASH Total		22,683.28	
Neighborhood Credit Union	10/14/2022	14,974.78	Loan payment on shareholder personal debt
Neighborhood Credit Union Total		14,974.78	